

DR-2 Disclosure Summary Page

DR-2

Mary Ward for Cass County Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	5/19/2014	
County:	Cass	Adjusted Due Date	5/21/2014	
District:	0	Filed Date	5/14/2014 6:10:56 PM	
Committee Code:	19160	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Ward, Mary M	

Treasurer

Last Name:	Wallingford	First Name:	Marci	MI:	
Address:	704 E 4th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-4479
E-Mail:	s.wallingford@mchsi.com				

Chairperson

Last Name:	Ward	First Name:	Mary	MI:	M
Address:	1000 Locust Street				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-1530
E-Mail:	maryward@metc.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,112.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,412.00
Schedule B: Expenditure Total	\$2,371.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$40.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mary Ward for Cass County Recorder			Status:		Filed
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Committee Code:	19160		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2014	Check # 3272	Skartvedt, Jim 66968 White Pole Rd Atlantic, IA 50022	None	\$100.00	
2/5/2014	Check # 5758	Zellmer, Alan 56393 Highland Rd Atlantic, IA 50022	None	\$150.00	
3/12/2014	Check # 4357	Headlee, Jim & Linn 1008 Laurel St Atlantic, IA 50022	None	\$100.00	
3/15/2014	Check # 4516	Claussen, Rebecca 714 Adair St Adair, IA 50002	None	\$165.00	
3/15/2014	Check # 1883	Lehman, Lisa 603 N 12th St Guthrie Center, IA 50115	None	\$66.00	
3/16/2014	Check # 6690	Ferguson, Dale & Phyllis 800 Chestnut St Atlantic, IA 50022	None	\$50.00	
3/16/2014	Check # 6081	Wallingford, Steve & Marci 704 E 4th St Atlantic, IA 50022	None	\$66.00	
3/16/2014	Check # 4962	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	\$66.00	
3/19/2014	Check # 3242	Ladd, Alan & Christy 2822 Country Club Dr Atlantic, IA 50022	None	\$75.00	
3/21/2014	Check #	Joyce, Russell & Linda 67239 Troublesome Creek Rd Atlantic, IA 50022	None	\$50.00	
3/21/2014	Check # 5062	Major, Nancy 1605 E 14th St Atlantic, IA 50022	None	\$100.00	
3/23/2014	Check # 5488	Phippen, Larry & Judy 204 E 22nd ST Atlantic, IA 50022	None	\$100.00	
3/24/2014	Check #	White, Dan & Nancy 3009 Palm St Atlantic, IA 50022	None	\$40.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/27/2014	Check # 1921	Smith, Glen 54939 Buck Creek Rd Atlantic, IA 50022	None	\$100.00	
3/30/2014	Check #	Muller, Kent & Jan 71908 630th St Griswold, IA 51535	None	\$100.00	
3/31/2014	Check # 17645	McNees, Mark & Bobbi Jo 404 E 21st ST Atlantic, IA 50022	None	\$50.00	
4/19/2014	Check # 1901	Lehman, Lisa 603 N 12th St Guthrie Center, IA 50115	None	\$50.00	
4/19/2014	Check # 6011	Nelson, Verdell & Janet 203 W 1st St Casey, IA 50048	None	\$100.00	
4/30/2014	Check # 21124	Power, Becky 8 E 5th St Atlantic, IA 50022	None	\$100.00	
5/9/2014	Check #	Drennan, Arlene 1302 Elm St Atlantic, IA 50022	None	\$50.00	
5/10/2014	Check # 1889	Hepler, Nancy 1608 Linn St Atlantic, IA 50022	None	\$50.00	
5/14/2014	Check #	Unitemized	None	\$384.00	

Lump sum of all contributions \$25 or less.

Total Regular Contributions	\$2,112.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,112.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/12/2014	Check # 1001	Atlantic News Telegraph 410 Walnut St Atlantic, IA 50022	Advertising	\$108.00
Advertising in local paper & shopper				
3/17/2014	Check # 1002	US Post Master 20 E 5th St Atlantic, IA 50022	Postage, Shipping, Delivery	\$49.00
3/24/2014	Check # 1003	Anita Printing Services Inc PO Box 205 Anita, IA 50020	Printing & Reproduction	\$290.09
Printing of Flyers to hand out door to door				
3/24/2014	Check # 1004	Outfitters Plus 56988 635th St Atlantic, IA 50022	Campaign Merchandise	\$463.58
Printing of T-Shirts				
4/1/2014	Check # 1005	KJAN N Olive St Atlantic, IA 50022	Advertising	\$122.00
Radio Advertising				
4/2/2014	Check # N/A	Harland Clarke Checking 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$15.79
4/2/2014	Check # 1006	Meredith Communications 413 Chestnut St Atlantic, IA 50022	Advertising	\$82.00
Radio Advertising				
4/24/2014	Check # 1007	J & J Custom Graphics 217 Walnut St Atlantic, IA 50022	Campaign Signs	\$707.04
4/30/2014	Check # 1008	Meredith Communications 413 Chestnut St Atlantic, IA 50022	Advertising	\$122.00
Radio Advertising				
5/5/2014	Check # 1009	KJAN N Olive St Atlantic, IA 50022	Advertising	\$300.00
Radio Advertising				
5/14/2014	Check # 1010	Atlantic News Telegraph 410 Walnut St Atlantic, IA 50022	Advertising	\$108.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Newspaper Advertising & Shopper				
5/14/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$4.28

Total Amount	\$2,371.78
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Schedule F1: Loans Received

Sch-F1

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Committee Code:	19160	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/24/2014	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	\$150.00
5/2/2014	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	\$150.00

Total Received This Period	\$300.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$300.00